

Message Text

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13

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 /096 R

66612

DRAFTED BY:XMB:FEWILSON

APPROVED BY:EB/OCA/REP:BEBYRON

XMB:JDBIERMAN EB/IFD/ODF:EMLINTON ARA/ECP:SFOUTS (INFO)

SPECIAL CHARGE: EXIMBANK

----- 084319

R 191955Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY SANTIAGO

UNCLAS STATE 206627

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK BANK GUARANTEE TO COVER SALE OF CATERPILLAR
EQUIPMENT TO EMPRESA NACIONAL DEL PETROLEO (ENAP)

1. ON SEPTEMBER 13, 1974, EXIMBANK SENT THE FOLLOWING TELEX TO
MESSRS. ZABALA AND LORCA, CORPORACION DE FOMENTO DE LA PRODUCCION:
QUOTE: EXIMBANK HAS BEEN REQUESTED TO COVER THE FOLLOWING
TRANSACTION SUBJECT TO YOUR APPROVAL:

EXPORTER: CATERPILLAR AMERICAS CO., PEORIA, ILLINOIS 61602

PURCHASE: EMPRESA NACIONAL DEL PETROLEO (ENAP)

PRODUCTS: ASSORTED CATERPILLAR CONSTRUCTION EQUIPMENT

AMOUNTS: CONTRACT PRICE \$500,000

CASH PAYMENT 75,000

FINANCED PORTION 425,000

EXPORTER RETENTION 85,000

EIB PRINCIPAL LIABILITY 340,000

TERMS: 10 SEMIANNUAL INSTALLMENTS AT P PLUS 1 PERCENT PER
ANNUM, BEGINNING SIX MONTHS FROM DATE OF NOTE(S).

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GUARANTOR: MINISTERIO DE HACIENDA, SANTIAGO, CHILE

IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE PROMPTLY, BUT IN
NO EVENT LATER THAN 30 DAYS WHETHER MINISTERIO DE HACIENDA WILL
GUARANTEE SUBJECT TRANSACTION UNQUOTE. KISSINGER

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a

Control Number: n/a
Copy: SINGLE
Draft Date: 19 SEP 1974

Decaption Date: 01 JAN 1960

Decaption Note:

Disposition Action: n/a

Disposition Approved on Date:

Disposition Authority: n/a

Disposition Case Number: n/a

Disposition Comment:

Disposition Date: 01 JAN 1960

Disposition Event:

Disposition History: n/a

Disposition Reason:

Disposition Remarks:

Document Number: 1974STATE206627

Document Source: CORE

Document Unique ID: 00

Drafter: XMB:FEWILSON

Enclosure: n/a

Executive Order: N/A

Errors: N/A

Film Number: D740264-0479

From: STATE

Handling Restrictions: n/a

Image Path:

ISecure: 1

Legacy Key: link1974/newtext/t19740931/aaaaazsj.tel

Line Count: 65

Locator: TEXT ON-LINE, ON MICROFILM

Office: ORIGIN XMB

Original Classification: UNCLASSIFIED

Original Handling Restrictions: n/a

Original Previous Classification: n/a

Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators:

Previous Classification: n/a

Previous Handling Restrictions: n/a

Reference: n/a

Review Action: RELEASED, APPROVED

Review Authority: martinjw

Review Comment: n/a

Review Content Flags:

Review Date: 28 MAR 2002

Review Event:

Review Exemptions: n/a

Review History: RELEASED <28 MAR 2002 by maustmc>; APPROVED <31 JAN 2003 by martinjw>

Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:

Review Referrals: n/a

Review Release Date: n/a

Review Release Event: n/a

Review Transfer Date:

Review Withdrawn Fields: n/a

Secure: OPEN

Status: NATIVE

Subject: EXIMBANK BANK GUARANTEE TO COVER SALE OF CATERPILLAR EQUIPMENT TO EMPRESA NACIONAL DEL PETROLEO (ENAP)

TAGS: BPRO

To: SANTIAGO

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005